

**FISCAL YEAR (FY) 2003-04
California Healthcare for Indigents Program (CHIP)
Rural Health Services (RHS) Program
Due Date and Payment Table**

<u>Document/Report</u>	<u>Due Date</u>	<u>Payment Month(s)</u>
FY 2001-2002 MICRS Actual Annual AND FY 2003-04 CHIP/RHS Application	6-30-03 9-15-03	July-November
FY 2002-2003 Preliminary Annual Trust Fund	11-15-03	December
FY 2003-04 CHIP/RHS Expenditure Description AND FY 2002-2003 MICRS Estimated Annual	12-15-03 12-31-03	January
FY 2003-04 CHIP/RHS Executed Standard Agreement	1-15-04	February-April
FY 2002-2003 Report of Actual Financial Data AND FY 2002-2003 Final Annual Trust Fund	4-15-04 4-15-04	May-June